

# State of Alaska

## AY2H: EVOS Habitat Investment

### Fund Breakdown

September 30, 2019



|                                      | <u>NAV</u>   | <u>1 Month</u> | <u>3 Month</u> | <u>FYTD</u>   | <u>1 Year</u> | <u>3 Year</u> | <u>5 Year</u> | <u>6 Year</u> | <u>10 Year</u> | <u>ITD</u>   | <u>Inception</u> |
|--------------------------------------|--------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------|------------------|
| <b>AY2H: EVOS HABITAT INVESTMENT</b> | \$81,472,354 | <u>0.97%</u>   | <u>1.07%</u>   | <u>1.07%</u>  | <u>5.31%</u>  | <u>8.38%</u>  | <u>7.16%</u>  | <u>7.82%</u>  | <u>9.15%</u>   | <u>7.89%</u> | Nov-02           |
| AY70: CASH & CASH EQUIVALENTS        |              | <u>0.14%</u>   | <u>0.47%</u>   | <u>0.47%</u>  | <u>2.40%</u>  | <u>1.72%</u>  | <u>1.19%</u>  | <u>0.99%</u>  | <u>1.18%</u>   | <u>1.33%</u> |                  |
| AY73: BROAD MARKET FIXED INCOME      |              | <u>-0.54%</u>  | <u>2.24%</u>   | <u>2.24%</u>  | <u>10.41%</u> | <u>3.00%</u>  | <u>3.53%</u>  | <u>3.58%</u>  | <u>3.90%</u>   | <u>4.46%</u> |                  |
| AY5VG: DOMESTIC EQUITY GROSS         |              | <u>1.79%</u>   | <u>1.25%</u>   | <u>1.25%</u>  | <u>3.02%</u>  | <u>12.75%</u> | <u>10.38%</u> | <u>11.59%</u> | <u>13.02%</u>  | <u>9.86%</u> |                  |
| AYLCG: INTERNATIONAL EQUITY GROSS    |              | <u>2.64%</u>   | <u>-1.67%</u>  | <u>-1.67%</u> | <u>-0.73%</u> | <u>6.28%</u>  | <u>4.70%</u>  | <u>5.18%</u>  |                | <u>5.89%</u> |                  |
| INDEX                                |              | <u>0.95%</u>   | <u>1.02%</u>   | <u>1.02%</u>  | <u>5.54%</u>  | <u>8.46%</u>  | <u>6.82%</u>  | <u>7.41%</u>  | <u>8.62%</u>   | <u>7.69%</u> |                  |
| EXCESS                               |              | <u>0.02%</u>   | <u>0.05%</u>   | <u>0.05%</u>  | <u>-0.23%</u> | <u>-0.08%</u> | <u>0.34%</u>  | <u>0.41%</u>  | <u>0.53%</u>   | <u>0.20%</u> |                  |

# State of Alaska

## AY02: EVOS Research Investment

### Fund Breakdown

September 30, 2019



|                                       | <u>NAV</u>    | <u>1 Month</u> | <u>3 Month</u> | <u>FYTD</u>   | <u>1 Year</u> | <u>3 Year</u> | <u>5 Year</u> | <u>6 Year</u> | <u>10 Year</u> | <u>ITD</u>   | <u>Inception</u> |
|---------------------------------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------|------------------|
| <b>AY02: EVOS RESEARCH INVESTMENT</b> | \$103,618,922 | <u>0.97%</u>   | <u>1.06%</u>   | <u>1.06%</u>  | <u>5.37%</u>  | <u>8.37%</u>  | <u>7.11%</u>  | <u>7.79%</u>  | <u>9.14%</u>   | <u>6.38%</u> | Nov-00           |
| AY70: CASH & CASH EQUIVALENTS         |               | <u>0.20%</u>   | <u>0.52%</u>   | <u>0.52%</u>  | <u>2.46%</u>  | <u>1.75%</u>  | <u>1.24%</u>  | <u>1.06%</u>  | <u>3.68%</u>   | <u>3.21%</u> |                  |
| AY73: BROAD MARKET FIXED INCOME       |               | <u>-0.54%</u>  | <u>2.24%</u>   | <u>2.24%</u>  | <u>10.41%</u> | <u>3.00%</u>  | <u>3.53%</u>  | <u>3.58%</u>  | <u>3.90%</u>   | <u>5.01%</u> |                  |
| AY5VG: DOMESTIC EQUITY GROSS          |               | <u>1.79%</u>   | <u>1.25%</u>   | <u>1.25%</u>  | <u>3.02%</u>  | <u>12.75%</u> | <u>10.38%</u> | <u>11.59%</u> | <u>13.02%</u>  | <u>6.51%</u> |                  |
| AYLCG: INTERNATIONAL EQUITY GROSS     |               | <u>2.64%</u>   | <u>-1.67%</u>  | <u>-1.67%</u> | <u>-0.73%</u> | <u>6.28%</u>  | <u>4.70%</u>  | <u>5.18%</u>  |                | <u>5.89%</u> |                  |
| INDEX                                 |               | 0.95%          | 1.02%          | 1.02%         | 5.54%         | 8.46%         | 6.82%         | 7.41%         | 8.62%          | 5.95%        |                  |
| EXCESS                                |               | 0.02%          | 0.04%          | 0.04%         | -0.17%        | -0.09%        | 0.29%         | 0.38%         | 0.52%          | 0.43%        |                  |